

14B - COUNTY PUBLIC SAFETY SALES TAX EXCESS REVENUE

Operational Summary

Description:

Passage of Proposition 172 The Public Safety Sales Tax (PSST) in 1994, provided counties a method to maintain their funding commitment to public protection after the diversion of property tax dollars by the State to school programs. By law, PSST funds not used within any given fiscal year are placed within a PSST surplus fund to meet future public protection needs. This fund was created to account for these surplus PSST funds.

Strategic Goals:

- The fund is used to meet critical one time needs of the Sheriff-Coroner and District Attorney.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	230,180
Total Final FY 2005-2006	76,726,653
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

Approved Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	Brass Ser.
Operating Transfer for 026 Augmentation #2250 Amount:\$ 0	5 paralegal positions for trial preparation, respond to court orders, and assist specialty courts.	Meet caseload demands and new court requirements.	2450

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	98,191,720	75,303,893	98,331,267	76,726,653	(21,604,614)	-21.97
Total Requirements	23,579,382	75,303,893	230,181	76,726,653	76,496,472	33,233.19
Balance	74,612,338	0	98,101,086	0	(98,101,086)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: County Public Safety Sales Tax Excess Revenue in the Appendix on page page 602

14B - County Public Safety Sales Tax Excess Revenue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		FY 2005-2006		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Final Budget		Amount	Percent
Revenue from Use of Money and Property	\$ 720,125	\$	691,555	\$	1,636,682	\$	1,504,444	\$	(132,238)	-8.07%
Other Financing Sources	36,250,035		0		22,082,247		0		(22,082,247)	-100.00
Total FBA	61,221,560		74,612,338		74,612,338		75,222,209		609,871	0.81
Total Revenues	98,191,720		75,303,893		98,331,267		76,726,653		(21,604,614)	-21.97
Services & Supplies	69,428		33,283,006		90,941		39,128,950		39,038,009	42,926.77
Other Financing Uses	23,509,954		42,020,887		139,240		37,597,703		37,458,463	26,902.08
Total Requirements	23,579,382		75,303,893		230,181		76,726,653		76,496,472	33,233.19
Balance	\$ 74,612,338	\$	0	\$	98,101,086	\$	0	\$	(98,101,086)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.